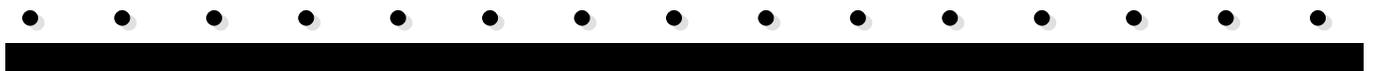


Poinciana
Community Development District

Amended Budget
FY 2019



Poinciana

Community Development District

**Fiscal Year 2019
General Fund**

<u>Description</u>	Adopted Budget FY2019	Increase/ (Decrease)	Amended Budget FY2020	Actuals thru 9/30/19
Revenues				
Special Assessments - Tax Collector	\$469,835	\$6,170	\$476,005	\$476,005
Special Assessments - Direct Billed	\$54,201	\$4,080	\$58,281	\$58,281
Special Assessments - Developer	\$96,604	\$0	\$96,604	\$96,604
Interest	\$3,500	\$0	\$3,500	\$3,144
Miscellaneous	\$0	\$100	\$100	\$100
Total Revenues	\$624,140	\$10,350	\$634,490	\$634,135
Expenditures				
<i>Administrative</i>				
Supervisors Fees	\$12,000	(\$3,000)	\$9,000	\$8,400
FICA Expense	\$918	(\$218)	\$700	\$643
Engineering	\$18,000	\$0	\$18,000	\$15,924
Attorney	\$30,000	\$35,500	\$65,500	\$65,322
Arbitrage	\$450	\$0	\$450	\$450
Dissemination	\$5,000	\$150	\$5,150	\$5,150
Annual Audit	\$3,590	\$0	\$3,590	\$3,590
Trustee Fees	\$7,000	\$20	\$7,020	\$7,020
Assessment Administration	\$5,000	\$0	\$5,000	\$5,000
Management Fees	\$45,000	\$0	\$45,000	\$45,000
Information Technology	\$1,500	\$2,514	\$4,014	\$4,014
Telephone	\$100	\$0	\$100	\$50
Postage	\$2,400	\$634	\$3,034	\$3,034
Printing & Binding	\$2,700	\$0	\$2,700	\$2,292
Insurance	\$15,447	\$0	\$15,447	\$13,811
Legal Advertising	\$3,500	\$3,014	\$6,514	\$6,514
Other Current Charges	\$100	\$374	\$474	\$474
Office Supplies	\$300	\$1,541	\$1,841	\$1,841
Property Appraiser	\$9,628	\$0	\$9,628	\$6,274
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
Administrative Expenses	\$162,808	\$40,529	\$203,337	\$194,976
<i>Operation & Maintenance</i>				
Field Services	\$10,000	\$0	\$10,000	\$10,000
Electric	\$2,000	\$0	\$2,000	\$1,216
Landscape Maintenance	\$143,645	\$0	\$143,645	\$143,645
Aquatic Control Maintenance	\$98,000	\$5,400	\$103,400	\$103,400
Aquatic Midge Management	\$172,800	(\$21,800)	\$151,000	\$151,000
R&M - Drainage	\$3,000	(\$3,000)	\$0	\$0
R&M - Mulch	\$4,500	(\$4,500)	\$0	\$0
R&M Plant Replacement	\$4,060	\$0	\$4,060	\$1,400
Storm Structure Repairs	\$50,000	\$34,640	\$84,640	\$84,640
Contingency	\$10,000	(\$9,500)	\$500	\$199
Capital Outlay	\$20,000	(\$16,000)	\$4,000	\$5,885
Operation & Maintenance Expenses	\$518,005	(\$14,760)	\$503,245	\$501,385
Total Expenditures	\$680,813	\$25,769	\$706,582	\$696,361
Excess Revenues/(Expenditures)	(\$56,673)	(\$15,419)	(\$72,092)	(\$62,226)
Fund Balance - Beginning	\$56,673	\$398,056	\$454,729	\$454,729
Fund Balance - Ending	\$0	\$0	\$382,637	\$392,503